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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 19.08.2026

Indicators	19.08.2026	18.08.2026
Total Turnover (Rs.Mn)	57,624	12,772
No of Trades	155	52
No of Securities Traded	19	15
No of Participants	23	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126K068	0.22	Tbill	9.35	9.17	9.35	9.17	9.29	750	3
2	LKA09126K209	0.25	Tbill	9.28	9.25	9.28	9.15	9.22	2,190	7
3	LKA18226K271	0.27	Tbill	9.07	9.07	9.07	9.07	9.07	150	1
4	LKB00326L151	0.32	TBond	9.30	9.25	9.30	9.25	9.28	1,300	2
5	LKA18226L253	0.35	Tbill	9.45	9.45	9.45	9.45	9.45	1,000	1
6	LKA18227B195	0.50	Tbill	9.64	9.65	9.68	9.57	9.65	20,331	31
7	LKA36427H204	1.00	Tbill	9.99	9.90	9.99	9.84	9.93	18,889	48
8	LKB00428B156	1.49	TBond	9.99	9.99	9.99	9.99	9.99	100	1
9	LKB01528E016	1.70	TBond	10.05	9.99	10.05	10.05	10.05	250	2
10	LKB00529J154	3.16	TBond	10.52	10.50	10.52	10.50	10.51	550	3
11	LKB00529L150	3.32	TBond	10.55	10.55	10.55	10.55	10.55	250	1
12	LKB00530H016	3.95	TBond	10.82	10.85	10.85	10.80	10.83	1,000	9
13	LKB00730J158	4.16	TBond	10.85	10.90	10.92	10.85	10.90	4,815	27
14	LKB00531B017	4.45	TBond	11.05	11.05	11.05	11.05	11.05	50	1
15	LKB00832L158	6.32	TBond	11.25	11.25	11.25	11.25	11.25	250	1
16	LKB01533A154	6.41	TBond	11.50	11.53	11.53	11.50	11.52	200	2
17	LKB02033K013	7.20	TBond	11.60	11.53	11.60	11.52	11.53	2,600	7
18	LKB00934J156	8.16	TBond	11.85	11.79	11.85	11.79	11.82	200	2
19	LKB01237G019	10.87	TBond	12.15	12.15	12.15	12.10	12.13	2,750	6

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform up to 4.00 p.m. on 19.08.2026

